DDA SUBJECT FILE COPY

y, y y 1987

MEMORANDUM FOR:

Comptroller

FROM:

William F. Donnelly

Deputy Director for Administration

SUBJECT:

New Headquarters Building Construction

Monthly Report of Obligations and

Expenditures - March 1987

REFERENCE:

25X1

25X1

Memo for Comptroller fm DDA, dtd 30 Jan 85

Same Subject

1. Attached is a summary of the obligations, commitments
and expenditures in New Headquarters Building
Construction, for March 1987 (Attachment A). FY 84 activity
consisted of an expenditure of \$477.92 for Balmar blueprints,
offsetting adjustments of \$7,020.91 in commitments and a
deobligation of \$7,020.91 representing the closeout of the
contract with Ennis Electric.

deobligation contract wi	n of \$7,020.91 th Ennis Electr	representing ic.	the closed	out of	the

OL 1033-87

SUBJECT: New Headquarters Building Construction Monthly Report of Obligations and Expenditures - March 1987

- 3. The monthly Open Obligation Activity Report (OCAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 March 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 24 March 1987 is Attachment C.
- 4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL,

William F. Donnelly

Attachments: A-C

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25X1

OL/B&F/ (23 Apr 87)

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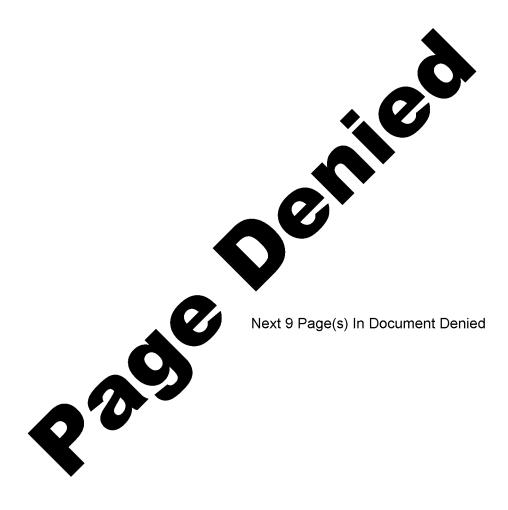
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